



MOTION: DEVINE

April 23, 2019
Regular Meeting
Resolution No. 19-45

SECOND: KELLY

RE: Appropriating Funds for Fiscal Year (FY) 2020 Beginning July 1, 2019 through June 30, 2020

ACTION: APPROVED: Ayes: 7; Nays 0

FIRST READ: April 23, 2019 SECOND READ: May 14, 2019

Section 1.

The City Manager has submitted to the City Council a proposed balanced FY 2020 budget necessary for the provision of City services.

A duly advertised public hearing was held on April 16, 2019 at which comments from the public concerning the budget were heard.

The City Council has reviewed and made certain revisions to the budget.

Therefore, the City Council resolves that the following purposes be authorized and the annual appropriations for FY 2020 be made from the GENERAL FUND:

<u>Function</u>	
City Council	237,710
City Manager	1,005,443
Clerk of the Council.....	114,041
Clerk of the Circuit Court.....	889,511
Commissioner of the Revenue.....	1,084,444
Commonwealth's Attorney.....	1,541,446
Courts	203,523
Economic Development.....	1,005,539
Fire	7,525,984
Finance.....	953,678
HR	468,139
Insurance	983,000
IT	1,777,080
Legal Services.....	384,557
Planning	721,149
Building.....	853,934
ARB/BZA.....	5,200
Parks, Recreation & Events.....	3,077,340
Police	10,092,364
Public Facilities.....	2,960,374

Public Information.....	93,212
Public Works.....	7,335,558
Safety	115,755
Sheriff	2,317,175
Transportation Division.....	157,470
Treasurer.....	900,217
Voter Registrar.....	333,772
Schools.....	30,460,210
Correction & Detention.....	4,434,471
Outside Agencies.....	3,182,974
Debt Service - Schools	4,063,866
Debt Service.....	4,558,714
Transfer to School Capital.....	764,000
Transfer to Capital	2,234,500
Transfer to Social Services	1,000,000
Transfer to Children's Services Act.....	1,400,000
Transfers - Others	<u>937,650</u>
TOTAL.....	100,174,000

The City Council further resolves that the annual appropriation in the sum of **\$47,249,053** for FY 2020 be made from the SCHOOL OPERATING FUND (Fund 2050) which monies are to be expended in accordance with law for purposes authorized and approved by the Fredericksburg City School Board.

The City Council further resolves that the annual appropriation in the sum of **\$5,596,277** for FY 2020 be made from the SCHOOL GRANTS FUND (Fund 2110) which monies are to be expended in accordance with law for purposes authorized and approved by the Fredericksburg City School Board.

The City Council further resolves that the annual appropriation in the sum of **\$6,411,125** for FY 2020 be made from the SOCIAL SERVICES FUND (Fund 0201) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the City of Fredericksburg Board of Social Services.

The City Council further resolves that the annual appropriation in the sum of **\$3,924,510** for FY 2020 be made from the CHILDREN'S SERVICES ACT FUND (Fund 0204) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the City of Fredericksburg Community Policy Management Team.

The City Council further resolves that the annual appropriation in the sum of **\$1,546,735** for FY 2020 be made from the CITY GRANTS FUND (Fund 0210) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council.

The City Council further resolves that the annual appropriation in the sum of **\$154,650** for FY 2020 be made from the ECONOMIC DEVELOPMENT AUTHORITY FUND (Fund 0215) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council.

The City Council further resolves that the annual appropriation in the sum of **\$75,000** for FY 2020 be made from the FREDERICKSBURG OPPORTUNITY FUND (Fund 0226) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council.

The City Council further resolves that the annual appropriation in the sum of **\$95,000** for FY 2020 be made from the BLIGHT ABATEMENT FUND (Fund 0228) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council.

The City Council further resolves that the annual appropriation in the sum of **\$898,304** for FY 2020 be made from the STORMWATER MANAGEMENT FUND (Fund 0229) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council.

The City Council further resolves that the annual appropriation in the sum of **\$4,844,731** for FY 2020 be made from the GENERAL OBLIGATION BOND FUND (Fund 0401) which monies are to be expended in accordance with law for purposes authorized and approved by City Council.

The City Council further resolves that the annual appropriation in the sum of **\$4,217,750** for FY 2020 be made from the EDUCATION BOND FUND (Fund 0403) which monies are to be expended in accordance with law for purposes authorized and approved by City Council.

The City Council further resolves that the annual appropriation in the sum of **\$5,726,209** for FY 2020 be made from the WATER ENTERPRISE FUND (Fund 0501) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council.

The City Council further resolves that the annual appropriation in the sum of **\$9,367,381** for FY 2020 be made from the WASTEWATER ENTERPRISE FUND (Fund 0502) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council.

The City Council further resolves that the annual appropriation in the sum of **\$6,312,360** for FY 2020 be made from the PUBLIC TRANSPORTATION FUND (Fund 0503) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council.

The City Council further resolves that the annual appropriation in the sum of **\$737,427** for FY 2020 be made from the PARKING FUND (Fund 0504) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council.

The City Council further resolves that the annual appropriation in the sum of **\$95,382** for FY 2020 be made from the RIPARIAN LAND STEWARDSHIP FUND (Fund 0801) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council.

The City Council further resolves that the annual appropriation in the sum of \$5,000 for FY 2020 be made from the OPEB TRUST FUND (Fund 0805) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council.

The City Council further resolves that the annual appropriation in the sum of \$1,256,514 for FY 2020 be made from the RAPPAHANNOCK REGIONAL CRIMINAL JUSTICE ACADEMY FUND (Fund 0736) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the Rappahannock Regional Criminal Justice Academy Board.

The City Council further resolves that the annual appropriation in the sum of \$1,414,206 for FY 2020 be made from the RAPPAHANNOCK AREA OFFICE ON YOUTH FUND (Fund 0738) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the Rappahannock Area Office on Youth Board.

The City Council further resolves that the annual appropriation in the sum of \$35,000 for FY 2020 be made from the SPECIAL WELFARE REVENUE FUND (Fund 0739) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the City of Fredericksburg Social Services Board.

The City Council further resolves that the annual appropriation in the sum of \$284,279 for FY 2020 be made from the COURT SERVICES UNIT FUND (Fund 747) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the City of Fredericksburg Court Services Unit Board.

The City Council further resolves that the annual appropriation in the sum of \$1,746,150 for FY 2020 be made from the CELEBRATE VIRGINIA SOUTH COMMUNITY DEVELOPMENT AUTHORITY FUND (Fund 0753) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the Celebrate Virginia South Community Development Authority.

The City Council further resolves that the City Manager is authorized to make line-item changes within budget program totals and such changes shall be reported to the City Council by way of periodic financial reports.

The City Council further resolves that at the close of the fiscal year the City Manager is authorized to maintain appropriations for encumbrances and grants.

The City Council further resolves that the City Manager is authorized to increase budgets and appropriations for the following items of non-budgeted restricted revenue that may occur during FY 2020:

1. Insurance recoveries received for damages to City properties for which City funds have been expended to make repairs.
2. Defaulted builder and developer securities to be used for uncompleted projects.
3. Asset forfeiture funds.

4. Donations under \$10,000 given for a specific purpose.

The City Council further resolves that the appropriations made herein shall become available for expenditures July 1, 2019 and shall expire June 30, 2020.

Section 2. Operating Fund Revenues.

It is estimated that revenues and other sources will be available during the FY beginning on July 1, 2019 and ending on June 30, 2020 to meet the foregoing appropriations according to the following sources:

General Fund

Local Sources	\$89,138,400
The Commonwealth and Federal Government.....	6,277,600
Transfers from Other Funds	930,000
Fund Balance Committed/Assigned	3,358,000
Fund Balance (Unassigned).....	470,000
Total.....	\$100,174,000

Social Services Fund – Operating

City Appropriation	\$1,000,000
Other Local Sources.....	78,730
Revenue from the Commonwealth.....	2,149,626
Revenue from the Federal Government.....	2,955,516
Fund Balance.....	227,253
Total	\$6,411,125

Children’s Services Act Fund

General Fund Transfer	\$ 1,400,000
The Commonwealth and Federal Government.....	2,443,611
Fund Balance.....	80,899
Total.....	\$3,924,510

School Operating Fund

City Appropriation	\$30,244,710
Transfer from the General Fund – Head Start	215,500
Other Local Sources.....	170,379
Aid from the Commonwealth.....	16,068,464
Fund Balance.....	550,000
Total.....	\$47,249,053

City Grants – Other Miscellaneous

Other Local Sources.....	\$584,500
Revenue from the Commonwealth.....	283,241
Revenue from the Federal Government	210,916

Transfer from the General Fund.....	308,000
Fund Balance.....	160,078
Total.....	\$1,546,735

School Grants Fund

Cafeteria Sales.....	\$388,300
Other Local Revenues.....	311,603
Aid from the Commonwealth.....	348,187
Aid from the Federal Government.....	4,548,187
Total.....	\$5,596,277

Economic Development Authority Fund

Transfer from General Fund	\$154,650
Total.....	\$154,650

Fredericksburg Opportunity Fund

Fund Balance.....	\$75,000
Total.....	\$75,000

Blight Abatement Fund

Other Local Sources.....	\$20,000
Fund Balance.....	\$75,000
Total.....	\$95,000

Storm Water Management Fund

Real Estate Property Tax	\$800,000
Other Local Sources.....	35,000
Fund Balance (Unassigned).....	63,304
Total.....	\$898,304

Debt Service Funds

General Fund Transfer (General).....	\$ 4,558,714
General Fund Transfer (Education)	4,063,866
Water Utility Transfer	1,228
Wastewater.....	3,929
R-Board Revenue.....	280,860
Fund Balance.....	153,884
Total.....	\$ 9,062,481

Water Fund

Local Sources	\$4,598,300
Fund Balance.....	1,127,909
Total.....	\$5,726,209

Wastewater Fund

Local Sources	\$6,909,575
Fund Balance	2,457,806
Total	\$9,367,381

Public Transportation Fund

Local Sources	\$1,845,925
Revenue from the Commonwealth	702,566
Revenue from the Federal Government	2,823,393
Fund Balance	940,476
Total	\$6,312,360

Parking Fund

Local Sources	\$539,500
Fund Balance	197,927
Total	\$737,427

Rappahannock Regional Criminal Justice Academy Fund

Academy Revenue	\$1,256,514
Total	\$1,256,514

Rappahannock Area Office on Youth Fund

Office on Youth Revenues	\$1,414,206
Total	\$1,414,206

Special Welfare Fund

Local Sources	\$35,000
Total	\$35,000

Court Services Unit Fund

CSU Revenues	\$284,279
Total	\$284,279

Celebrate Virginia South CDA Fund

CDA Assessments	\$1,746,150
Total	\$1,746,150

Riparian Lands Fund

Local Sources	\$39,400
General Fund Transfer	55,000
Fund Balance	982
Total	\$95,382

OPEB Trust Fund

Fund Balance.....	\$5,000
Total.....	\$5,000

Section 3. FY 2020 Capital Budget

The City Manager has submitted to the City Council a FY 2020 capital budget for the City's various capital funds.

The City Council wishes to appropriate the funds necessary to move forward on these projects.

Therefore, the City Council resolves that the annual appropriation in the sum of **\$1,193,000** for FY 2020 be made from the PUBLIC EDUCATION CAPITAL FUND (Fund 3010) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the Fredericksburg City Public School Board, as follows:

School Buses	264,000
Computer Technology.....	300,000
Facilities Improvement	75,000
Facilities - James Monroe HVAC - Chillers	89,000
School Bus Lot Lease	20,000
James Monroe Track Conditioning	70,000
James Monroe Library	50,000
Learning Cottages.....	250,000
Walker-Grant Annex - Renovation/Upgrade.....	75,000
Total Public Education Capital Fund	\$1,193,000

The City Council further resolves that the annual appropriation in the sum of **\$7,156,300** for FY 2020 be made from the PUBLIC WORKS CAPITAL FUND (Fund 0302) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council, as follows:

Public Works

Historic Assets	30,000
Neighborhood Enhancements	50,000

Rolling Stock

Refuse Truck	166,300
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Stormwater Management

Canal Improvements.....	68,000
Culvert Replacement; Stormwater Improvements	50,000
Huntington Hills	300,000
Route 1 Culvert	100,000

Trails & Parks

Pathway Improvements (Idlewild Connector & Embury Dam Trail).....	40,000
VCR Trail Bridge over Hazel Run	140,000

Pedestrian Bridges	50,000
Transportation	
Annual Asphalt & Concrete Repair Program.....	1,750,000
Asphalt & Concrete - Traffic Calming	50,000
Gateway Boulevard Extension	2,500,000
Lafayette Blvd Pedestrian Safety & Kenmore Roundabout.....	600,000
Pedestrian Signals George & Princess Anne	350,000
Route 3 Signal Optimization.....	417,000
Traffic Signal Conversion to Flashing Amber Left Turns.....	495,000
Total Public Works Capital Fund.....	\$7,156,300

The City Council further resolves that the annual appropriation in the sum of **\$1,141,300** for FY 2020 be made from the WATER SYSTEM IMPROVEMENT FUND (Fund 0303) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council, as follows:

Internal System Improvements	\$400,000
SCADA	250,000
Motts Run Plant Expansion	491,300
Total Water System Improvement Fund.....	\$1,141,300

The City Council further resolves that the annual appropriation in the sum of **\$8,706,200** for FY 2020 be made from the WASTEWATER SYSTEM IMPROVEMENT FUND (Fund 0304) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council, as follows:

Inflow and Infiltration Abatements (need to breakout)	\$400,000
Sewer Systems Improvements	350,000
Pump Station Upgrades.....	50,000
Celebrate Virginia Pump Station	150,000
Kenmore Avenue Relocation.....	225,000
Replace Route 2 / 17 Pump Station	150,000
WWTP SCADA System Replacement.....	125,000
WWTP Relamp UV lights (disinfectant).....	50,000
WWTP Pump Replacement.....	140,000
WWTP Effluent Tank Relining.....	400,000
WWTP Emergency Electric System	120,000
Massaponax Expansion/Consolidation	3,172,000
FMC Infrastructure Improvements).....	1,088,000
FMC Decommissioning.....	1,536,200
FMC to Massaponax WWTP.....	750,000
Total Wastewater System Improvement Fund.....	\$8,706,200

The City Council further resolves that the annual appropriation in the sum of **\$2,985,000** for FY 2020 be and it is hereby made from the PUBLIC FACILITIES CAPITAL FUND (Fund 0305) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council, as follows:

Information Technology

Fiber Network Expansion.....	98,000
IT Disaster Resilience Plan Implementation.....	94,000
NG911 Implementation.....	1,185,000
Technology Replacements.....	300,000

Parking

Hanover Parking Facility.....	315,000
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Parks, Recreation & Events

ADA Accessibility.....	140,000
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Community Planning and Building

Planning Area Plan Updates.....	105,000
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Public Facilities

Central Rappahannock Regional Library -Theater Room.....	80,000
CRRL -Various Improvements.....	43,000
City Hall - Restrooms.....	30,000
City Hall - Replace main roof.....	110,000
Energy Savings Improvements.....	50,000
Exec Center Plaza - Electrical Upgrades.....	125,000
HVAC / Roof Repair.....	75,000
Old Town Hall Foundation Repair (Museum).....	50,000
Train Station Sidewalk & Electrical Conduit.....	125,000
Visitor's Center.....	60,000
Total Public Facilities Capital Fund.....	\$2,985,000

The City Council further resolves that the annual appropriation in the sum of **\$1,210,000** for FY 2020 be made from the PUBLIC SAFETY CAPITAL FUND (Fund 0306) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council, as follows:

Animal Shelter.....	\$80,000
Police Body Cameras.....	105,000
Ambulance.....	300,000
Fire Apparatus.....	675,000
Fire Station One – Rehab.....	50,000
Total Public Safety Capital Fund.....	\$1,210,000

The City Council further resolves that the appropriations made herein shall become available for expenditures July 1, 2019 and shall expire June 30, 2020.

Section 4. Capital Fund Revenues

It is estimated that revenues and other sources will be available during the FY beginning on July 1, 2019 and ending on June 30, 2020 to meet the foregoing appropriations according to the following sources:

Public Education Capital Fund	
Transfer from the General Fund.....	\$764,000
Prior Year Capital Fund Balance.....	429,000
Total Public Education Capital Fund	\$1,193,000

Public Works Capital Fund	
Local Revenue.....	\$868,800
State Funding.....	2,902,000
Prior Year Capital Fund Balance.....	274,000
General Fund Transfer	311,500
Stormwater Management Fund Transfer.....	300,000
Debt Issuance.....	2,500,000
Total Public Works Capital Fund	\$7,156,300

Water Capital Improvement Fund	
Transfer from Operating/Fund Balance.....	\$1,141,300
Total Water Capital Improvement Fund	\$1,141,300

Wastewater System Improvement Fund	
Transfer from Operating Fund/Fund Balance.....	\$6,546,200
Debt Issuance.....	2,160,000
Total Wastewater Capital Improvement Fund.....	\$8,706,200

Public Facilities Capital Fund	
Local Revenue.....	\$122,000
Transfer from the General Fund.....	1,638,000
Fund Balance.....	40,000
State Funding.....	1,185,000
Total Public Facilities Capital Improvement Fund.....	\$2,985,000

Public Safety Capital Fund	
General Fund Transfer	\$ 285,000
Fund Balance.....	250,000
Debt Issuance.....	675,000
Total Public Safety Capital Improvement Fund	\$1,210,000

Votes:

Ayes: Greenlaw, Withers, Devine, Duffy, Frye, Graham, Kelly

Nays: None

Absent from Vote: None

Absent from Meeting: None

Clerk's Certificate

I, the undersigned, certify that I am Clerk of Council of the City of Fredericksburg, Virginia, and that the foregoing is a true copy of Resolution No. 19-45 duly adopted at the City Council meeting held May 14, 2019 at which a quorum was present and voted.



Tonya B. Lacey
Clerk of Council